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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	269687	05/23/18	278582	193	105343	P	06/06/18		FACILITIES	370.68
	INVOICE: 18-233067							0116-02-000-065-0000-70441	-	
	269702	05/23/18	278597	282	105343	P	06/06/18		FACILITIES	362.36
	INVOICE: 18-233068							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		9,060.22	YTD INVOICED				9,060.22	YTD PAID	733.04
1015 A-TEX RESTAURANT SUPPLY, INC.										
	269688	05/11/18	278583	5126	105344	P	06/06/18		EQUIPMENT	285.34
	INVOICE: S109501							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		1,206.88	YTD INVOICED				5,780.72	YTD PAID	285.34
14592 ADVANCE STORES COMPANY, INCORPORATED										
	269396	05/21/18	278284	4962	105345	P	06/06/18		EQUIPMENT PARTS & REPAIR	13.47
	INVOICE: 6198814133327							0001-03-000-199-0000-70343	-	
	269661	05/22/18	278554	5069	105345	P	06/06/18		FLEET INVENTORY	47.94
	INVOICE: 6198814233389							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		7,379.60	YTD INVOICED				8,058.17	YTD PAID	61.41
10652 ADVANCED ELECTRICAL SOLUTIONS										
	269528	05/14/18	278420	4504	105346	P	06/06/18		BUILDING REPAIR	1,244.72
	INVOICE: 7254							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		7,520.05	YTD INVOICED				9,548.02	YTD PAID	1,244.72
1178 AMERICAN TIRE DISTRIBUTOR										
	269781	05/23/18	278680	5151	105347	P	06/06/18		AUTO REPAIR, FUEL, ETC	739.12
	INVOICE: S108661865							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		15,422.07	YTD INVOICED				17,396.81	YTD PAID	739.12
1221 ANGELO PLUMBING SUPPLY										
	269529	05/22/18	278421	5113	105348	P	06/06/18		BUILDING REPAIR	22.10
	INVOICE: 1408439							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		624.27	YTD INVOICED				737.39	YTD PAID	22.10
1228 ANGELO STATE UNIVERSITY										
	269489	04/02/18	278381		105349	P	06/06/18		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1628759J4;040218							0071-01-000-036-0000-70314	-	
269490	04/02/18 278382				105349	P	06/06/18		CITY OF SAN ANGELO	5.00
INVOICE:	1629454J4;040218							0071-01-000-036-0000-70314	-	
269491	04/02/18 278383				105349	P	06/06/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832121J4;040218							0071-01-000-036-0000-70314	-	
269492	04/09/18 278384				105349	P	06/06/18		CITY OF SAN ANGELO	5.00
INVOICE:	1729947J4;040918							0071-01-000-036-0000-70314	-	
269493	04/10/18 278385				105349	P	06/06/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731595J4;041018							0071-01-000-036-0000-70314	-	
269494	04/11/18 278386				105349	P	06/06/18		CITY OF SAN ANGELO	1.49
INVOICE:	1629262J4;041118							0071-01-000-036-0000-70314	-	
269495	04/11/18 278387				105349	P	06/06/18		CITY OF SAN ANGELO	2.23
INVOICE:	1832073J4;041118							0071-01-000-036-0000-70314	-	
269496	04/13/18 278388				105349	P	06/06/18		CITY OF SAN ANGELO	5.00
INVOICE:	1730696J4;041318							0071-01-000-036-0000-70314	-	
269497	04/16/18 278389				105349	P	06/06/18		CITY OF SAN ANGELO	.74
INVOICE:	089671J4;041618							0071-01-000-036-0000-70314	-	
269498	04/17/18 278390				105349	P	06/06/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832191J4;041718							0071-01-000-036-0000-70314	-	
269499	04/18/18 278391				105349	P	06/06/18		CITY OF SAN ANGELO	5.00
INVOICE:	1730616J4;041818							0071-01-000-036-0000-70314	-	
269500	04/18/18 278392				105349	P	06/06/18		CITY OF SAN ANGELO	5.00
INVOICE:	1730615J4;041818							0071-01-000-036-0000-70314	-	
269501	04/20/18 278393				105349	P	06/06/18		CITY OF SAN ANGELO	2.34
INVOICE:	1731787J4;042018							0071-01-000-036-0000-70314	-	
269502	04/23/18 278394				105349	P	06/06/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731370J4;042318							0071-01-000-036-0000-70314	-	
269503	04/23/18 278395				105349	P	06/06/18		CITY OF SAN ANGELO	1.85
INVOICE:	1832049J4;042318							0071-01-000-036-0000-70314	-	
269504	04/24/18 278396				105349	P	06/06/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731764J4;042418							0071-01-000-036-0000-70314	-	
269506	04/24/18 278398				105349	P	06/06/18		CITY OF SAN ANGELO	2.45
INVOICE:	1832122J4;042418							0071-01-000-036-0000-70314	-	
269507	04/26/18 278399				105349	P	06/06/18		CITY OF SAN ANGELO	5.00

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INVOICE:	1832276J4;042618							0071-01-000-036-0000-70314	-	
269508		04/26/18	278400		105349	P	06/06/18		CITY OF SAN ANGELO	1.00
INVOICE:	1832232J4;042618							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				977.29	YTD INVOICED			1,372.40	YTD PAID	72.10
1234 GREGS TIRE & ALIGNMENT LLC										
269397		05/18/18	278286	5020	105350	P	06/06/18		TIRES & TUBES	96.00
INVOICE:	97129							0001-03-000-198-0000-70341	-	
269785		05/17/18	278684	4986	105350	P	06/06/18		TIRES & TUBES	1,749.60
INVOICE:	97106							0001-03-000-199-0000-70341	-	
269786		05/09/18	278686	4783	105350	P	06/06/18		TIRES & TUBES	25.00
INVOICE:	96922							0001-03-000-199-0000-70341	-	
VENDOR TOTALS				6,269.19	YTD INVOICED			13,785.35	YTD PAID	1,870.60
1235 ANGELO WATER SERVICE COMPANY										
269758		05/23/18	278655	190	105351	P	06/06/18		OFFICE SUPPLIES	27.75
INVOICE:	132530;052318							0001-05-000-078-0000-70301	-	
269759		05/23/18	278657	721	105351	P	06/06/18		OFFICE SUPPLIES	34.25
INVOICE:	130252;052318							0001-02-000-006-0000-70301	-	
269760		05/23/18	278658	314	105351	P	06/06/18		OFFICE SUPPLIES	63.00
INVOICE:	199984;052318							0001-01-000-014-0000-70301	-	
269761		05/23/18	278659	626	105351	P	06/06/18		OFFICE SUPPLIES	98.25
INVOICE:	31088;052318							0001-02-000-025-0000-70301	-	
269763		05/23/18	278661	626	105351	P	06/06/18		OFFICE SUPPLIES	57.50
INVOICE:	123158;052318							0001-02-000-025-0000-70301	-	
269764		05/23/18	278662	1626	105351	P	06/06/18		OFFICE SUPPLIES	14.25
INVOICE:	147496;052318							0001-01-000-011-0000-70301	-	
269765		05/23/18	278663	1040	105351	P	06/06/18		OFFICE SUPPLIES	27.25
INVOICE:	109207;052318							0001-01-000-036-0000-70301	-	
269767		05/23/18	278665	1285	105351	P	06/06/18		OFFICE SUPPLIES	14.25
INVOICE:	188193;052318							0001-02-000-015-0000-70301	-	
269794		04/23/18	278693	314	105351	P	06/06/18		OFFICE SUPPLIES	58.25
INVOICE:	199984;042318							0001-01-000-014-0000-70301	-	
VENDOR TOTALS				3,901.16	YTD INVOICED			4,641.21	YTD PAID	394.75

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1247 ARAMARK CORPORATION										
	269795	05/16/18	278694	666	105352	P	06/06/18		GROCERIES	11,570.49
	INVOICE:	200429100-000176						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		377,841.25	YTD INVOICED				423,626.76	YTD PAID	11,570.49
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	269658	04/23/18	278551	4374	105353	P	06/06/18		BUILDING REPAIR	727.65
	INVOICE:	3075298-00						0001-01-000-180-0000-70530	-	
	269659	04/26/18	278552	4412	105353	P	06/06/18		BUILDING REPAIR	32.31
	INVOICE:	3075592-00						0001-01-000-180-0000-70530	-	
	269660	04/30/18	278553	4432	105353	P	06/06/18		BUILDING REPAIR	129.25
	INVOICE:	3075639-00						0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		3,096.54	YTD INVOICED				3,096.54	YTD PAID	889.21
1286 AT&T										
	269394	05/09/18	278280	713	105354	P	06/06/18		INTERNET SERVICE	37.00
	INVOICE:	87257016236X051718						0012-02-000-015-0000-70385	-	
	269394	05/09/18	278280	713	105354	P	06/06/18		INTERNET SERVICE	37.00
	INVOICE:	87257016236X051718						0012-02-000-016-0000-70385	-	
	269394	05/09/18	278280	713	105354	P	06/06/18		INTERNET SERVICE	37.00
	INVOICE:	87257016236X051718						0012-02-000-017-0000-70385	-	
	269394	05/09/18	278280	713	105354	P	06/06/18		INTERNET SERVICE	37.00
	INVOICE:	87257016236X051718						0012-02-000-018-0000-70385	-	
	VENDOR TOTALS		10,095.23	YTD INVOICED				11,464.51	YTD PAID	148.00
1294 ATMOS ENERGY										
	269768	05/25/18	278666	310	105355	P	06/06/18		UTILITIES	44.95
	INVOICE:	3021999810;052518						0001-01-000-130-0000-70440	-	
	269883	05/24/18	278786	317	105356	P	06/06/18		UTILITIES	44.95
	INVOICE:	3025969407;052418						0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		97,414.73	YTD INVOICED				101,346.95	YTD PAID	89.90
1409 BIMBO BAKERIES USA, INC.										
	269475	05/22/18	278366	4118	105357	P	06/06/18		SUPPLIES & OPERATING EXPE	61.80
	INVOICE:	746963						0116-02-000-065-0000-70676	-	

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	269689	05/24/18	278584	4118	105357	P	06/06/18		SUPPLIES & OPERATING EXPE	119.20
	INVOICE: 746964							0116-02-000-065-0000-70676	-	
	269699	05/21/18	278594	4225	105357	P	06/06/18		SUPPLIES & OPERATING EXPE	122.00
	INVOICE: 746962							0066-02-000-065-0000-70676	-	
	269700	05/25/18	278595	4225	105357	P	06/06/18		SUPPLIES & OPERATING EXPE	116.00
	INVOICE: 746965							0066-02-000-065-0000-70676	-	
	269706	05/29/18	278602	4225	105357	P	06/06/18		SUPPLIES & OPERATING EXPE	124.80
	INVOICE: 746966							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,403.73	YTD INVOICED				12,403.73	YTD PAID	543.80
11932	BAITY, BEVERLY									
	269778	05/07/18	278677	4792	105358	P	06/06/18		TRAVEL & TRAINING	128.00
	INVOICE: 062718							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		128.00	YTD INVOICED				128.00	YTD PAID	128.00
1427	BANKSUPPLIES									
	269663	05/17/18	278557	4976	105359	P	06/06/18		OFFICE SUPPLIES	139.25
	INVOICE: IN253555							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS		139.25	YTD INVOICED				139.25	YTD PAID	139.25
1434	BOB BARKER COMPANY, INC.									
	269791	05/18/18	278691	4877	105360	P	06/06/18		SUPPLIES & OPERATING EXPE	22.61
	INVOICE: UT1000458113							0150-02-000-065-0000-70676	-	
	VENDOR TOTALS		19,821.04	YTD INVOICED				34,423.32	YTD PAID	22.61
15426	BARRETT, DAFFIN, FRAPIER, TURNER & ENGEL LLP									
	269551	05/18/18	278443		105361	P	06/06/18		OVERPAYMENTS	4.00
	INVOICE: 18-7289;051818							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		4.00	YTD INVOICED				4.00	YTD PAID	4.00
15297	BEAVER GRAPHIX, LLC									
	269552	05/21/18	278444	4501	105362	P	06/06/18		UNIFORMS	96.00
	INVOICE: BKL010614							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		352.00	YTD INVOICED				352.00	YTD PAID	96.00
8147	JEFFREY BETTY									

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	269554	05/22/18	278446		105363	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02499							0001-02-000-119-0000-70564	-	
	269555	05/23/18	278447		105363	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P226;052318							0001-02-000-119-0000-70566	-	
	269556	05/23/18	278448		105363	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P226;052318*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		24,232.50	YTD INVOICED				29,116.25	YTD PAID	800.00
30	BORDER STATES ELECTRIC									
	269476	05/07/18	278367	4759	105364	P	06/06/18		FACILITIES	64.46
	INVOICE: 915236521							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		1,115.98	YTD INVOICED				1,180.87	YTD PAID	64.46
15390	CORY BOWMAN									
	269662	05/24/18	278556	5135	105365	P	06/06/18		IN/COUNTY TRAVEL	70.58
	INVOICE: 050918							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		480.58	YTD INVOICED				480.58	YTD PAID	70.58
15418	BREAKOUT INC									
	269664	05/24/18	278558	4969	105366	P	06/06/18		PROGRAMS & MEETINGS	800.00
	INVOICE: 15243							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		800.00	YTD INVOICED				800.00	YTD PAID	800.00
11165	BROWN, FRANK D									
	269670	05/14/18	278564		105367	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0474-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		83,376.00	YTD INVOICED				94,776.00	YTD PAID	750.00
10935	BRUTON, NICOLE									
	269797	05/25/18	278696	5175	105368	P	06/06/18		TRAVEL & TRAINING	493.71
	INVOICE: 061518							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		493.71	YTD INVOICED				493.71	YTD PAID	493.71
1626	BUG EXPRESS PEST CONTROL									
	269690	05/23/18	278585	513	105369	P	06/06/18		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20043564							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269691	05/23/18	278586	512	105369	P	06/06/18		SUPPLIES & OPERATING EXPE	57.00
	INVOICE: 20043563							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,676.00	YTD INVOICED				2,676.00	YTD PAID	128.25
1345	LAW OFFICE OF NATHAN BUTLER									
	269557	05/23/18	278449		105370	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02057							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		24,225.00	YTD INVOICED				29,475.00	YTD PAID	400.00
15431	GERALD BYINGTON, LCSW									
	269734	05/21/18	278631		105371	P	06/06/18		WITNESS EXPENSE	8,468.59
	INVOICE: C-15-0982-SA							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		8,468.59	YTD INVOICED				8,468.59	YTD PAID	8,468.59
1732	CDW GOVERNMENT INC.									
	269534	05/18/18	278426	5025	105372	P	06/06/18		EQUIPMENT	921.06
	INVOICE: MTC5746							0001-01-000-008-0000-70475	-	
	269543	05/22/18	278435	5060	105372	P	06/06/18		EQUIP & SUPPLIES/JAIL PHO	731.02
	INVOICE: MTR7396							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		59,411.07	YTD INVOICED				136,561.71	YTD PAID	1,652.08
13709	CHARLES N. WHITE CONSTRUCTION									
	269837	05/24/18	278739	1010	105373	P	06/06/18		BUILDING CONSTRUCTION	3,247,206.42
	INVOICE: 03418-13							0090-01-000-154-0000-80501	-	
	269837	05/24/18	278739	1010	105373	P	06/06/18		BUILDING CONSTRUCTION	105,924.12
	INVOICE: 03418-13							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		17,294,702.20	YTD INVOICED				19,154,186.36	YTD PAID	3,353,130.54
1780	CHILDREN'S ADVOCACY CENTER									
	269839	05/21/18	278741	2465	105374	P	06/06/18		CHILDREN'S ADVOCACY	3,043.00
	INVOICE: 052118							0114-02-000-011-0000-70541	-	
	VENDOR TOTALS		66,852.99	YTD INVOICED				74,805.62	YTD PAID	3,043.00
1808	CITY OF SAN ANGELO									
	269536	05/11/18	278428	675	105377	P	06/06/18		UTILITIES	81.72
	INVOICE: 16507-170612;051118							0001-01-000-134-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
269537	INVOICE: 9045-60544;051518	05/15/18	278429	887	105379	P	06/06/18	0001-01-000-143-0000-70440	UTILITIES -	179.70
269538	INVOICE: 3687-182710;051418	05/14/18	278430	888	105381	P	06/06/18	0001-01-000-144-0000-70440	UTILITIES -	434.35
269539	INVOICE: 164549-182710;051118	05/11/18	278431	889	105378	P	06/06/18	0001-01-000-144-0000-70440	UTILITIES -	100.00
269540	INVOICE: 112445-60522;051418	05/14/18	278432	891	105380	P	06/06/18	0001-01-000-147-0000-70440	UTILITIES -	217.41
269541	INVOICE: 112445-60538;051418	05/14/18	278433	892	105376	P	06/06/18	0001-01-000-148-0000-70440	UTILITIES -	80.44
269542	INVOICE: 163015-60538;051418	05/14/18	278434	893	105375	P	06/06/18	0001-01-000-148-0000-70440	UTILITIES -	15.00
269692	INVOICE: 14965-170286;052218	05/22/18	278587	104	105382	P	06/06/18	0116-02-000-065-0000-70440	UTILITIES -	1,130.27
269693	INVOICE: 14965-182784;052118	05/21/18	278588	105	105383	P	06/06/18	0116-02-000-065-0000-70440	UTILITIES -	1,527.26
VENDOR TOTALS			260,770.08		YTD INVOICED			609,916.91	YTD PAID	3,766.15
1845 COLE'S ARMY SURPLUS INC										
269842	INVOICE: 72824	05/07/18	278744	5094	105384	P	06/06/18	0001-02-000-042-0000-70391	UNIFORMS -	10.99
VENDOR TOTALS			5,364.85		YTD INVOICED			8,993.00	YTD PAID	10.99
1852 COLORADO RIVER MUNICIPAL WATER										
269603	INVOICE: 05-5770-00;041318	05/16/18	278495	61	105385	P	06/06/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	75.45
269607	INVOICE: 05-5771-00;041318	05/16/18	278499	61	105385	P	06/06/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
269609	INVOICE: 05-5772-00;041318	05/16/18	278501	61	105385	P	06/06/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
269612	INVOICE: 05-5773-00;041318	05/16/18	278504	61	105385	P	06/06/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
269615	INVOICE: 06-6770-00;041318	05/16/18	278507	61	105385	P	06/06/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	19.24
269616		05/16/18	278508	61	105385	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	20.56

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INVOICE:	06-6771-00;041318							0005-03-000-198-0000-70356	-	
269617		05/16/18	278509	61	105385	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	385.14
INVOICE:	06-6772-00;041318							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				882.92	YTD INVOICED			992.37	YTD PAID	530.39
1864 COMMERCIAL APPLIANCE SERVICES										
269548		05/08/18	278440	5031	105386	P	06/06/18		LAUNDRY EQUIPMENT	740.66
INVOICE:	73040							0001-01-000-142-0000-70576	-	
VENDOR TOTALS				8,362.11	YTD INVOICED			8,362.11	YTD PAID	740.66
1886 LONGHORN OFFICE PRODUCTS, INC.										
269546		05/03/18	278438	4493	105387	P	06/06/18		OFFICE SUPPLIES	44.51
INVOICE:	388424-0							0001-01-000-136-0000-70301	-	
269547		05/08/18	278439	4493	105387	P	06/06/18		OFFICE SUPPLIES	-44.51
INVOICE:	C388424-0							0001-01-000-136-0000-70301	-	
269549		05/16/18	278441	4770	105387	P	06/06/18		OFFICE SUPPLIES	20.00
INVOICE:	389848-0							0001-02-000-021-0000-70301	-	
269550		05/16/18	278442	4296	105387	P	06/06/18		OFFICE SUPPLIES	20.00
INVOICE:	389846-0							0001-01-000-037-0000-70301	-	
269787		05/25/18	278685	5046	105387	P	06/06/18		SUPPLIES & OPERATING EXPE	27.90
INVOICE:	390406-0							0061-02-000-065-0000-70676	-	
269787		05/25/18	278685	5046	105387	P	06/06/18		SUPPLIES & OPERATING EXPE	71.80
INVOICE:	390406-0							0065-02-000-065-0000-70676	-	
269787		05/25/18	278685	5046	105387	P	06/06/18		SUPPLIES & OPERATING EXPE	35.90
INVOICE:	390406-0							0069-02-000-065-0000-70676	-	
269838		04/10/18	278740	4010	105387	P	06/06/18		OFFICE SUPPLIES	20.00
INVOICE:	387535-0							0001-02-000-054-0000-70301	-	
269841		05/16/18	278743	4766	105387	P	06/06/18		OFFICE SUPPLIES	20.00
INVOICE:	389847-0							0001-02-000-042-0000-70301	-	
VENDOR TOTALS				8,328.96	YTD INVOICED			9,203.31	YTD PAID	215.60
9914 CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
269800		09/12/17	278702	853	105388	P	06/06/18		OFFICE RENTAL	2,024.24
INVOICE:	JUN18							0001-01-000-005-0000-70462	-	

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VENDOR TOTALS										18,218.16 YTD INVOICED
										18,218.16 YTD PAID
										2,024.24
15417 CONCORD MEDICAL GROUP PLLC										
269840		04/15/18	278742	4942	105389	P	06/06/18		INMATE MEDICAL EXPENSE	88.27
INVOICE:	0073181231							0001-02-000-042-0000-70511	-	
VENDOR TOTALS										88.27 YTD INVOICED
										88.27 YTD PAID
										88.27
1943 CORLEY FREIGHTLINER, LP										
269533		05/17/18	278425	4973	105390	P	06/06/18		EQUIPMENT PARTS & REPAIR	398.30
INVOICE:	PS420607664:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS										960.63 YTD INVOICED
										970.41 YTD PAID
										398.30
2018 CSA MATERIALS INC										
269530		05/08/18	278422	2742	105391	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	919.65
INVOICE:	155900							0005-03-000-198-0000-70356	-	
269531		05/09/18	278423	2742	105391	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	137.25
INVOICE:	155936							0005-03-000-198-0000-70356	-	
269532		05/10/18	278424	2742	105391	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	275.07
INVOICE:	155976							0005-03-000-198-0000-70356	-	
269825		05/14/18	278727	2742	105391	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	965.88
INVOICE:	156077							0005-03-000-198-0000-70356	-	
269835		05/15/18	278737	2742	105391	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	1,029.72
INVOICE:	156124							0005-03-000-198-0000-70356	-	
VENDOR TOTALS										58,974.57 YTD INVOICED
										70,861.53 YTD PAID
										3,327.57
6820 CTWP										
269774		05/22/18	278673	1044	105392	P	06/06/18		COPY MACHINE RENTAL	196.93
INVOICE:	963535							0001-01-000-009-0000-70459	-	
269782		05/21/18	278681	159	105393	P	06/06/18		EQUIPMENT	100.00
INVOICE:	22686696							0062-02-000-065-0000-70475	-	
269782		05/21/18	278681	159	105393	P	06/06/18		EQUIPMENT	66.65
INVOICE:	22686696							0064-02-000-065-0000-70475	-	
269782		05/21/18	278681	159	105393	P	06/06/18		EQUIPMENT	608.74
INVOICE:	22686696							0065-02-000-065-0000-70475	-	
269783		05/21/18	278682	129	105393	P	06/06/18		SUPPLIES & OPERATING EXPE	68.80

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	INVOICE:	22686696*1						0065-02-000-065-0000-70676	-	
	269836	05/15/18	278738	309	105392	P	06/06/18		COPY MACHINE RENTAL	238.99
	INVOICE:	961790						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		26,729.98	YTD INVOICED				29,296.49	YTD PAID	1,280.11
2025	CTWP LEASING									
	269772	05/20/18	278671	191	105394	P	06/06/18		COPY MACHINE RENTAL	114.92
	INVOICE:	5004824806						0001-01-000-009-0000-70459	-	
	269773	05/20/18	278672	302	105394	P	06/06/18		COPY MACHINE RENTAL	102.16
	INVOICE:	5004824807						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		22,848.55	YTD INVOICED				22,864.77	YTD PAID	217.08
15424	DANFORD LAW FIRM, PLLC									
	269516	05/24/18	278408		105395	P	06/06/18		ASSIGNED COUNSEL:CAPITALM	14,019.13
	INVOICE:	C-15-0982-SA						0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		14,019.13	YTD INVOICED				14,019.13	YTD PAID	14,019.13
1372	JOSEPH THOMAS DAVIDSON, III									
	269463	05/21/18	278354		105396	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01956L2						0001-02-000-119-0000-70564	-	
	269558	05/09/18	278450		105396	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-0334-SA						0001-02-000-019-0000-70563	-	
	269744	05/21/18	278641		105396	P	06/06/18		ASSIGNED COUNSEL:CPS	750.00
	INVOICE:	C-17-0044-CPS;052118						0001-02-000-019-0000-70561	-	
	269745	05/18/18	278642		105396	P	06/06/18		ASSIGNED COUNSEL:CPS	675.00
	INVOICE:	C-17-0086-CPS						0001-02-000-019-0000-70561	-	
	269746	05/18/18	278643		105396	P	06/06/18		ASSIGNED COUNSEL:CPS	937.50
	INVOICE:	C-17-0110-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		39,436.75	YTD INVOICED				48,490.50	YTD PAID	3,512.50
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	269770	05/20/18	278668	1210	105397	P	06/06/18		COPY MACHINE RENTAL	290.81
	INVOICE:	59299631						0001-01-000-009-0000-70459	-	
	269771	05/20/18	278669	308	105397	P	06/06/18		COPY MACHINE RENTAL	290.81
	INVOICE:	59299632						0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		367,541.14		YTD INVOICED		369,136.62		YTD PAID		581.62
10511 DISH										
269853		05/24/18	278756	111	105398	P	06/06/18		UTILITIES	118.51
INVOICE:	3862;052418							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		1,970.67		YTD INVOICED		1,970.67		YTD PAID		118.51
2143 DAVID STAHA & STACY VAUGHN										
269553		04/03/18	278445	4024	105399	P	06/06/18		OFFICE SUPPLIES	95.00
INVOICE:	45080							0001-05-000-078-0000-70301	-	
269567		05/11/18	278459	4800	105399	P	06/06/18		BLDG REPAIR 3020 N BRYANT	263.00
INVOICE:	109094							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		5,788.75		YTD INVOICED		6,781.75		YTD PAID		358.00
2148 LORI L. DOBBINS										
269843		05/29/18	278745		105400	P	06/06/18		REPORTING SERVICE	3,650.00
INVOICE:	1812							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		11,301.80		YTD INVOICED		11,301.80		YTD PAID		3,650.00
2194 DUNCAN MECHANICAL SERVICE, INC										
269564		05/16/18	278455	5021	105401	P	06/06/18		BLDG REPAIR 3020 N BRYANT	75.00
INVOICE:	052010							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		45,434.96		YTD INVOICED		47,555.96		YTD PAID		75.00
2196 JASON DUNHAM PH.D.										
269721		05/15/18	278617		105402	P	06/06/18		WITNESS EXPENSE	1,250.00
INVOICE:	D-17-0549-SB							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		8,562.50		YTD INVOICED		13,562.50		YTD PAID		1,250.00
14868 DYNAMIC TRANSLATIONS										
269669		04/23/18	278563		105403	P	06/06/18		WITNESS EXPENSE	150.00
INVOICE:	B-17-1104-SB							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		3,700.00		YTD INVOICED		3,850.00		YTD PAID		150.00
2209 E&R SUPPLY COMPANY INC										
269574		05/22/18	278466	4929	105404	P	06/06/18		BUILDING REPAIR	72.11

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	INVOICE: 698531							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			824.43	YTD INVOICED			824.43	YTD PAID	72.11
2253	EMBASSY SUITES NORTH									
	269813	05/25/18	278715	5171	105405	P	06/06/18		TRAVEL & TRAINING	296.72
	INVOICE: 061518*2							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			5,931.69	YTD INVOICED			5,931.69	YTD PAID	296.72
15419	EMPIRE PAPER COMPANY									
	269701	05/22/18	278596	4982	105406	P	06/06/18		SUPPLIES & OPERATING EXPE	329.30
	INVOICE: 0411784							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			329.30	YTD INVOICED			329.30	YTD PAID	329.30
2259	ENER-TEL SERVICES, INC									
	269398	04/01/18	278287	654	105407	P	06/06/18		CONTRACT SERVICES	120.00
	INVOICE: 158817							0001-06-000-080-0000-70678	-	
	269569	05/10/18	278460	4430	105408	P	06/06/18		BUILDING REPAIR	154.27
	INVOICE: 162549							0001-01-000-142-0000-70530	-	
	269571	04/03/18	278463	4033	105408	P	06/06/18		BUILDING REPAIR	510.00
	INVOICE: 160463							0001-01-000-140-0000-70530	-	
	269694	05/18/18	278589	5127	105408	P	06/06/18		FACILITIES	519.42
	INVOICE: 162644							0116-02-000-065-0000-70441	-	
	269695	05/18/18	278590	5128	105408	P	06/06/18		FACILITIES	85.00
	INVOICE: 162646							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			43,872.87	YTD INVOICED			285,425.64	YTD PAID	1,388.69
11760	FERGUSON, ELIZABETH JEAN									
	269519	05/22/18	278411		105409	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN	3,378.20
	INVOICE: 13G068							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			10,046.36	YTD INVOICED			10,846.36	YTD PAID	3,378.20
13542	FRONTIER COMMUNICATIONS									
	269854	05/22/18	278757	113	105410	P	06/06/18		UTILITIES	441.68
	INVOICE: 1868-081099-5;052218							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			38,277.74	YTD INVOICED			42,914.46	YTD PAID	441.68

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2428 G & G INVESTMENTS										
	269844	05/24/18	278746	4606	105411	P	06/06/18		UNIFORMS	232.00
	INVOICE: 512216							0001-02-000-054-0000-70391	-	
	269845	05/24/18	278747	4606	105411	P	06/06/18		UNIFORMS	94.00
	INVOICE: 512217							0001-02-000-054-0000-70391	-	
	269846	05/24/18	278748	4606	105411	P	06/06/18		UNIFORMS	17.00
	INVOICE: 512221							0001-02-000-054-0000-70391	-	
	269847	05/24/18	278749	4606	105411	P	06/06/18		UNIFORMS	127.00
	INVOICE: 512213							0001-02-000-054-0000-70391	-	
	269848	05/24/18	278750	4606	105411	P	06/06/18		UNIFORMS	261.00
	INVOICE: 512212							0001-02-000-054-0000-70391	-	
	269849	05/24/18	278751	4606	105411	P	06/06/18		UNIFORMS	158.25
	INVOICE: 512211							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			889.25	YTD INVOICED			889.25 YTD PAID		889.25
2430 GANDY'S DAIRIES LLC										
	269477	05/23/18	278368	4226	105412	P	06/06/18		SUPPLIES & OPERATING EXPE	393.50
	INVOICE: 652010875							0066-02-000-065-0000-70676	-	
	269478	05/23/18	278369	4227	105412	P	06/06/18		SUPPLIES & OPERATING EXPE	263.65
	INVOICE: 652010878							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			23,108.12	YTD INVOICED			23,108.12 YTD PAID		657.15
2475 FANNIN INDUSTRIES, LLC										
	269597	05/22/18	278489	5061	105413	P	06/06/18		AUTO REPAIR, FUEL, ETC	275.00
	INVOICE: ISA001182							0001-02-000-025-0000-70335	-	
	VENDOR TOTALS			1,045.47	YTD INVOICED			1,045.47 YTD PAID		275.00
1298 ANDREW M. GRAVES										
	269511	05/13/18	278403		105414	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0936-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			48,822.58	YTD INVOICED			49,173.58 YTD PAID		750.00
10571 GRAY AND BRIGMAN, PLLC										
	269355	05/22/18	278258		105415	P	06/06/18		ASSIGNED COUNSEL:FELONY	2,383.33
	INVOICE: B-16-0403-SB							0001-02-000-019-0000-70563	-	

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269392	INVOICE: B-16-0871-SA	05/22/18	278278		105415	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,383.33
269393	INVOICE: B-16-0872-SA	05/22/18	278279		105415	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,383.34
269560	INVOICE: B-18-0196-SA	05/16/18	278452		105415	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
269562	INVOICE: B-17-0365-SA	05/14/18	278454		105415	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
269563	INVOICE: B-18-0146-SA	05/14/18	278456		105415	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
269565	INVOICE: UNINDICTED;051418	05/14/18	278457		105415	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
269566	INVOICE: UNINDICTED;051418*1	05/14/18	278458		105415	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
269568	INVOICE: A-17-0837-SA	05/18/18	278461		105415	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
VENDOR TOTALS			73,506.00	YTD INVOICED				80,056.00	YTD PAID	11,400.00
13756 GREEN MOUNTAIN ENERGY										
269575	INVOICE: 12233197-8;051818	05/18/18	278467	903	105426	P	06/06/18	0001-01-000-132-0000-70440	UTILITIES -	498.95
269578	INVOICE: 12233016-0;051518	05/15/18	278470	905	105424	P	06/06/18	0001-01-000-134-0000-70440	UTILITIES -	374.32
269579	INVOICE: 12233017-8;051818	05/18/18	278471	906	105416	P	06/06/18	0001-01-000-134-0000-70440	UTILITIES -	12.72
269580	INVOICE: 12233189-5;051818	05/18/18	278472	908	105432	P	06/06/18	0001-01-000-139-0000-70440	UTILITIES -	5,143.06
269581	INVOICE: 12233018-6;051518	05/15/18	278473	909	105431	P	06/06/18	0001-01-000-140-0000-70440	UTILITIES -	4,949.62
269582	INVOICE: 12233190-3;051518	05/15/18	278474	910	105430	P	06/06/18	0001-01-000-141-0000-70440	UTILITIES -	3,916.29
269583	INVOICE: 12233014-5;051518	05/15/18	278475	911	105428	P	06/06/18	0001-01-000-141-0000-70440	UTILITIES -	2,423.58
269584	INVOICE: 12233128-3;051518	05/15/18	278476	913	105425	P	06/06/18	0001-01-000-142-0000-70440	UTILITIES -	413.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269585	05/15/18	278477	949	105435	P	06/06/18		UTILITIES	12,294.68
	INVOICE:	12233129-1;051518						0001-01-000-142-0000-70440	-	
	269586	05/15/18	278478	950	105433	P	06/06/18		UTILITIES	6,963.19
	INVOICE:	12233156-4;051518						0001-01-000-142-0000-70440	-	
	269587	05/15/18	278479	927	105427	P	06/06/18		UTILITIES	1,817.98
	INVOICE:	12233188-7;051518						0001-01-000-143-0000-70440	-	
	269588	05/16/18	278480	930	105417	P	06/06/18		UTILITIES	25.52
	INVOICE:	12903082-1;051618						0001-01-000-143-0000-70440	-	
	269589	05/14/18	278481	977	105421	P	06/06/18		UTILITIES	201.56
	INVOICE:	12233199-4;051418						0001-01-000-144-0000-70440	-	
	269590	05/18/18	278482	978	105418	P	06/06/18		UTILITIES	47.57
	INVOICE:	12233195-2;051818						0001-01-000-144-0000-70440	-	
	269591	05/15/18	278483	976	105429	P	06/06/18		UTILITIES	2,862.90
	INVOICE:	12233194-5;051518						0001-01-000-144-0000-70440	-	
	269592	05/15/18	278484	979	105420	P	06/06/18		UTILITIES	125.90
	INVOICE:	12233196-0;051518						0001-01-000-145-0000-70440	-	
	269593	05/15/18	278485	980	105423	P	06/06/18		UTILITIES	248.07
	INVOICE:	12233157-2;051518						0001-01-000-147-0000-70440	-	
	269594	05/18/18	278486	981	105422	P	06/06/18		UTILITIES	204.68
	INVOICE:	12233192-9;051818						0001-01-000-148-0000-70440	-	
	269595	05/18/18	278487	1012	105434	P	06/06/18		UTILITIES	10,722.91
	INVOICE:	12233187-9;051818						0001-01-000-180-0000-70440	-	
	269596	05/18/18	278488	984	105419	P	06/06/18		UTILITIES	48.52
	INVOICE:	12233013-7;051818						0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		413,657.85	YTD INVOICED				530,425.43	YTD PAID	53,295.47
15296	GROAT, JAMES TY									
	269520	05/22/18	278412		105436	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	15-01781						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		2,312.00	YTD INVOICED				2,312.00	YTD PAID	400.00
2549	GT DISTRIBUTORS, INC.									
	269850	05/18/18	278752	4592	105437	P	06/06/18		TRAVEL & TRAINING	1,798.80
	INVOICE:	INV0661288						0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269851	05/18/18	278753	4557	105437	P	06/06/18		SAFETY EQUIPMENT	500.50
	INVOICE: INV0661143							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS		33,980.32	YTD INVOICED				50,020.08	YTD PAID	2,299.30
2551	GUARANTY ABSTRACT & TITLE CO									
	269852	05/23/18	278754		105438	P	06/06/18		OVERPAYMENTS	4.00
	INVOICE: 18-7543;052318							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1,013.00	YTD INVOICED				1,013.00	YTD PAID	4.00
1300	BRADLEY H. HARALSON									
	269521	05/21/18	278413		105439	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P298;052118							0001-02-000-119-0000-70566	-	
	269522	05/21/18	278414		105439	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 09P239							0001-02-000-119-0000-70566	-	
	269523	05/21/18	278415		105439	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P369							0001-02-000-119-0000-70566	-	
	269524	05/21/18	278416		105439	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P238							0001-02-000-119-0000-70566	-	
	269525	05/21/18	278417		105439	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P239							0001-02-000-119-0000-70566	-	
	269526	05/21/18	278418		105439	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P240							0001-02-000-119-0000-70566	-	
	269570	05/22/18	278462		105439	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 09P239;052218							0001-02-000-119-0000-70566	-	
	269572	05/22/18	278464		105439	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 09P239;052218*1							0001-02-000-119-0000-70566	-	
	269735	05/21/18	278632		105439	P	06/06/18		ASSIGNED COUNSEL:CPS	277.50
	INVOICE: C-13-0070-CPS;052118							0001-02-000-019-0000-70561	-	
	269736	05/21/18	278633		105439	P	06/06/18		ASSIGNED COUNSEL:CPS	817.50
	INVOICE: C-17-0001-CPS;052118							0001-02-000-019-0000-70561	-	
	269737	05/21/18	278634		105439	P	06/06/18		ASSIGNED COUNSEL:CPS	637.50
	INVOICE: C-17-0050-CPS							0001-02-000-019-0000-70561	-	
	269738	05/21/18	278635		105439	P	06/06/18		ASSIGNED COUNSEL:CPS	330.00
	INVOICE: C-17-0118-CPS;052118							0001-02-000-019-0000-70561	-	
	269740	05/21/18	278637		105439	P	06/06/18		ASSIGNED COUNSEL:CPS	727.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-18-0002-CPS;052118							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				94,861.61	YTD INVOICED			101,652.11	YTD PAID	4,390.00
1332 STEWARD KIRK HAWKINS										
269668	05/16/18 278562				105440	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0825-SA							0001-02-000-019-0000-70563	-	
269742	05/21/18 278639				105440	P	06/06/18		ASSIGNED COUNSEL:CPS	1,061.25
INVOICE:	C-17-0001-CPS							0001-02-000-019-0000-70561	-	
269743	05/18/18 278640				105440	P	06/06/18		ASSIGNED COUNSEL:CPS	870.00
INVOICE:	C-17-0012-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				48,868.00	YTD INVOICED			48,868.00	YTD PAID	2,681.25
1325 JOE HERNANDEZ										
269443	05/16/18 278332				105441	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-14-0003-SA							0001-02-000-019-0000-70563	-	
269573	05/18/18 278465				105441	P	06/06/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-17-0033-J;051818							0001-02-000-019-0000-70562	-	
269576	05/18/18 278468				105441	P	06/06/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-18-0034							0001-02-000-019-0000-70562	-	
269712	05/17/18 278608				105441	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0846-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				66,568.25	YTD INVOICED			68,118.25	YTD PAID	3,000.00
7951 HOELSCHER, RALPH EDWARD										
269485	05/23/18 278376	5123			105442	P	06/06/18		TRAVEL & TRAINING	1,182.42
INVOICE:	051718							0001-01-000-001-0000-70428	-	
VENDOR TOTALS				1,182.42	YTD INVOICED			1,182.42	YTD PAID	1,182.42
15382 HOLDRIDGE, LAURA										
269402	05/15/18 278291	4643			105443	P	06/06/18		TRAVEL & TRAINING	61.20
INVOICE:	061818							0001-01-000-003-0000-70428	-	
VENDOR TOTALS				61.20	YTD INVOICED			61.20	YTD PAID	61.20
2798 HOWARD COUNTY CLERK										
269665	05/17/18 278559				105444	P	06/06/18		COMMITMENT EXPENSE	523.00
INVOICE:	M-29851F							0001-05-000-075-0000-70477	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,723.00 YTD INVOICED			5,042.00 YTD PAID					523.00
33 INGRAM LIBRARY SERVICES										
269403	05/16/18	278292	294	105445	P	06/06/18		OFFICE SUPPLIES		71.43
INVOICE:	34663571							0001-06-000-080-0000-70301 -		
269404	05/16/18	278293	3739	105445	P	06/06/18		BOOKS		235.99
INVOICE:	34663570							0001-06-000-080-0000-70435 -		
269405	05/16/18	278294	3740	105445	P	06/06/18		BOOKS		630.33
INVOICE:	34663569							0001-06-000-080-0000-70435 -		
269406	05/16/18	278295	3649	105445	P	06/06/18		BOOKS		43.08
INVOICE:	34663568							0001-06-000-080-0000-70435 -		
269407	05/16/18	278296	3164	105445	P	06/06/18		BOOKS		121.14
INVOICE:	34663567							0001-06-000-080-0000-70435 -		
269408	05/16/18	278297	3155	105445	P	06/06/18		BOOKS		13.64
INVOICE:	34663566							0001-06-000-080-0000-70435 -		
269409	05/16/18	278298	4801	105445	P	06/06/18		BOOKS		990.68
INVOICE:	34663565							0001-06-000-080-0000-70435 -		
269410	05/16/18	278299	4700	105445	P	06/06/18		BOOKS		91.08
INVOICE:	34663564							0001-06-000-080-0000-70435 -		
269411	05/16/18	278300	4481	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		249.72
INVOICE:	34663563							0001-06-000-080-0000-70336 -		
269412	05/16/18	278301	4480	105445	P	06/06/18		BOOKS		108.78
INVOICE:	34663562							0001-06-000-080-0000-70435 -		
269413	05/16/18	278302	4229	105445	P	06/06/18		BOOKS		55.90
INVOICE:	34663561							0001-06-000-080-0000-70435 -		
269414	05/16/18	278303	4025	105445	P	06/06/18		BOOKS		356.68
INVOICE:	34663560							0001-06-000-080-0000-70435 -		
269415	05/17/18	278304	294	105445	P	06/06/18		OFFICE SUPPLIES		6.43
INVOICE:	34697164							0001-06-000-080-0000-70301 -		
269416	05/17/18	278305	4801	105445	P	06/06/18		BOOKS		431.54
INVOICE:	34697163							0001-06-000-080-0000-70435 -		
269417	05/17/18	278306	4700	105445	P	06/06/18		BOOKS		22.24
INVOICE:	34697162							0001-06-000-080-0000-70435 -		
269418	05/20/18	278307	294	105445	P	06/06/18		OFFICE SUPPLIES		2.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34726018							0001-06-000-080-0000-70301	-	
269419	05/20/18	278308	3740	105445	P	06/06/18		BOOKS		66.70
INVOICE:	34726017							0001-06-000-080-0000-70435	-	
269420	05/20/18	278309	4970	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		40.32
INVOICE:	34726016							0001-06-000-080-0000-70336	-	
269422	05/20/18	278311	4801	105445	P	06/06/18		BOOKS		28.24
INVOICE:	34726015							0001-06-000-080-0000-70435	-	
269424	05/20/18	278313	4700	105445	P	06/06/18		BOOKS		10.46
INVOICE:	34726014							0001-06-000-080-0000-70435	-	
269425	05/20/18	278314	4699	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		94.03
INVOICE:	34726013							0001-06-000-080-0000-70336	-	
269426	05/20/18	278315	4481	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		32.31
INVOICE:	34726012							0001-06-000-080-0000-70336	-	
269427	05/20/18	278316	4025	105445	P	06/06/18		BOOKS		31.18
INVOICE:	34726011							0001-06-000-080-0000-70435	-	
269428	05/21/18	278317	294	105445	P	06/06/18		OFFICE SUPPLIES		84.30
INVOICE:	34733703							0001-06-000-080-0000-70301	-	
269429	05/21/18	278318	3739	105445	P	06/06/18		BOOKS		733.88
INVOICE:	34733702							0001-06-000-080-0000-70435	-	
269430	05/21/18	278319	3740	105445	P	06/06/18		BOOKS		827.69
INVOICE:	34733701							0001-06-000-080-0000-70435	-	
269431	05/21/18	278320	3658	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		169.92
INVOICE:	34733700							0001-06-000-080-0000-70336	-	
269432	05/21/18	278321	3649	105445	P	06/06/18		BOOKS		112.09
INVOICE:	34733699							0001-06-000-080-0000-70435	-	
269433	05/21/18	278322	3556	105445	P	06/06/18		BOOKS		28.51
INVOICE:	34733698							0001-06-000-080-0000-70435	-	
269434	05/21/18	278323	4970	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		118.70
INVOICE:	34733697							0001-06-000-080-0000-70336	-	
269436	05/21/18	278325	4801	105445	P	06/06/18		BOOKS		59.71
INVOICE:	34733696							0001-06-000-080-0000-70435	-	
269437	05/21/18	278326	2984	105445	P	06/06/18		BOOKS		14.67
INVOICE:	34733695							0001-06-000-080-0000-70435	-	
269438	05/21/18	278327	4700	105445	P	06/06/18		BOOKS		480.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34733694							0001-06-000-080-0000-70435	-	
269439	05/21/18	278328	4480	105445	P	06/06/18		BOOKS		321.40
INVOICE:	34733692							0001-06-000-080-0000-70435	-	
269440	05/21/18	278329	4434	105445	P	06/06/18		BOOKS		207.67
INVOICE:	34733691							0001-06-000-080-0000-70435	-	
269441	05/21/18	278330	4229	105445	P	06/06/18		BOOKS		206.58
INVOICE:	34733690							0001-06-000-080-0000-70435	-	
269442	05/21/18	278331	4025	105445	P	06/06/18		BOOKS		646.15
INVOICE:	34733689							0001-06-000-080-0000-70435	-	
269667	05/21/18	278561	4481	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		188.80
INVOICE:	34733693							0001-06-000-080-0000-70336	-	
269814	05/25/18	278716	294	105445	P	06/06/18		OFFICE SUPPLIES		51.48
INVOICE:	34827767							0001-06-000-080-0000-70301	-	
269815	05/25/18	278718	3739	105445	P	06/06/18		BOOKS		132.37
INVOICE:	34827766							0001-06-000-080-0000-70435	-	
269817	05/25/18	278719	3740	105445	P	06/06/18		BOOKS		52.07
INVOICE:	34827765							0001-06-000-080-0000-70435	-	
269818	05/25/18	278720	3658	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		48.53
INVOICE:	34827764							0001-06-000-080-0000-70336	-	
269819	05/25/18	278721	3649	105445	P	06/06/18		BOOKS		55.03
INVOICE:	34827763							0001-06-000-080-0000-70435	-	
269820	05/25/18	278722	5019	105445	P	06/06/18		BOOKS		398.02
INVOICE:	34827762							0001-06-000-080-0000-70435	-	
269821	05/25/18	278723	4700	105445	P	06/06/18		BOOKS		338.47
INVOICE:	34827761							0001-06-000-080-0000-70435	-	
269822	05/25/18	278724	2868	105445	P	06/06/18		BOOKS		13.12
INVOICE:	34827760							0001-06-000-080-0000-70435	-	
269823	05/25/18	278725	4481	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		120.82
INVOICE:	34827759							0001-06-000-080-0000-70336	-	
269824	05/25/18	278726	4480	105445	P	06/06/18		BOOKS		339.60
INVOICE:	34827758							0001-06-000-080-0000-70435	-	
269826	05/25/18	278728	4434	105445	P	06/06/18		BOOKS		32.58
INVOICE:	34827757							0001-06-000-080-0000-70435	-	
269827	05/25/18	278729	4229	105445	P	06/06/18		BOOKS		128.88

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INVOICE:	34827756							0001-06-000-080-0000-70435	-	
269828		05/25/18	278730	4025	105445	P	06/06/18		BOOKS	155.57
INVOICE:	34827755							0001-06-000-080-0000-70435	-	
269829		05/25/18	278731	294	105445	P	06/06/18		OFFICE SUPPLIES	2.57
INVOICE:	34824589							0001-06-000-080-0000-70301	-	
269830		05/25/18	278732	3658	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES	31.18
INVOICE:	34824588							0001-06-000-080-0000-70336	-	
269831		05/25/18	278733	5019	105445	P	06/06/18		BOOKS	92.44
INVOICE:	34824587							0001-06-000-080-0000-70435	-	
269832		05/25/18	278734	4699	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES	122.23
INVOICE:	34824586							0001-06-000-080-0000-70336	-	
269833		05/25/18	278735	4480	105445	P	06/06/18		BOOKS	16.92
INVOICE:	34824585							0001-06-000-080-0000-70435	-	
269834		05/25/18	278736	4434	105445	P	06/06/18		BOOKS	31.67
INVOICE:	34824584							0001-06-000-080-0000-70435	-	
VENDOR TOTALS				170,050.74					YTD INVOICED	
									175,731.94	YTD PAID
										10,098.28
13910	IWG TOWERS ASSETS II, LLC									
269666		06/01/18	278560	91	105446	P	06/06/18		RADIO RENT & REPAIR	364.14
INVOICE:	446193							0001-02-000-048-0000-70451	-	
VENDOR TOTALS				15,592.54					YTD INVOICED	
									15,949.54	YTD PAID
										364.14
2973	ORLANDO JUAREZ									
269483		05/23/18	278374	5102	105447	P	06/06/18		TRAVEL & TRAINING	306.00
INVOICE:	062918							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				459.00					YTD INVOICED	
									459.00	YTD PAID
										306.00
2996	KEATING PAINT & BODY									
269884		05/14/18	278787	5219	105448	P	06/06/18		OPERATING EXPENSE	1,847.28
INVOICE:	18221							0503-02-000-056-0000-70676	-16501	
VENDOR TOTALS				5,208.83					YTD INVOICED	
									6,968.01	YTD PAID
										1,847.28
2999	BEN KEITH									
269479		05/24/18	278370	4077	105449	P	06/06/18		SUPPLIES & OPERATING EXPE	1,902.15
INVOICE:	18003826							0116-02-000-065-0000-70676	-	

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	269696	05/24/18	278591	4076	105449	P	06/06/18		SUPPLIES & OPERATING EXPE	1,581.14
	INVOICE: 18003829							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		179,214.46	YTD INVOICED				179,214.46	YTD PAID	3,483.29
3058	LA ESPERANZA CLINIC									
	269444	03/22/18	278333	4903	105450	P	06/06/18		INMATE MEDICAL EXPENSE	150.18
	INVOICE: 000100553058							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		23,105.14	YTD INVOICED				24,244.22	YTD PAID	150.18
14017	LABATT FOOD SERVICE									
	269673	05/16/18	278567	5146	105451	P	06/06/18		GROCERIES	1,157.67
	INVOICE: 05169746							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		31,130.60	YTD INVOICED				33,480.58	YTD PAID	1,157.67
1354	ROGER RAE LEIFESTE									
	269509	05/14/18	278401		105452	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0340-SA							0001-02-000-019-0000-70563	-	
	269512	05/14/18	278404		105452	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0792-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		32,297.74	YTD INVOICED				42,651.27	YTD PAID	1,500.00
3214	LOWE'S HOME CENTERS, INC.									
	269705	05/25/18	278601	5009	105453	P	06/06/18		FACILITIES	226.86
	INVOICE: 15767							0066-02-000-065-0000-70441	-	
	269780	05/23/18	278679	5148	105453	P	06/06/18		SUPPLIES & OPERATING EXPE	193.04
	INVOICE: 13973							0150-02-000-065-0000-70676	-	
	VENDOR TOTALS		13,690.44	YTD INVOICED				15,027.78	YTD PAID	419.90
1305	CHRISTI MANNING									
	269465	05/21/18	278356		105454	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01927							0001-02-000-119-0000-70564	-	
	269709	05/18/18	278604		105454	P	06/06/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-18-0251-SB							0001-02-000-019-0000-70563	-	
	269882	05/18/18	278785		105454	P	06/06/18		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: UNINDICTED;051818							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		24,450.00		YTD INVOICED		25,950.00		YTD PAID		2,400.00
15221 MARK WHITE										
269788	04/05/18	278687	5101	105455	P	06/06/18		INMATE MEDICAL EXPENSE		850.00
INVOICE:	2395							0001-02-000-042-0000-70511 -		
269789	04/30/18	278688	5101	105455	P	06/06/18		INMATE MEDICAL EXPENSE		49.00
INVOICE:	2421							0001-02-000-042-0000-70511 -		
269793	03/05/18	278690	5101	105455	P	06/06/18		INMATE MEDICAL EXPENSE		39.20
INVOICE:	2351							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		1,494.20		YTD INVOICED		1,494.20		YTD PAID		938.20
14835 MAY, STEPHANIE										
269513	05/14/18	278405		105456	P	06/06/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-14-1286-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		6,850.00		YTD INVOICED		6,850.00		YTD PAID		750.00
3323 MAYFIELD PAPER COMPANY, INC										
269446	05/07/18	278335	4733	105457	P	06/06/18		OFFICE SUPPLIES		87.23
INVOICE:	2332230							0001-02-000-042-0000-70301 -		
269447	05/18/18	278336	5000	105457	P	06/06/18		SANITATION SUPPLIES		220.68
INVOICE:	2338271							0001-01-000-144-0000-70303 -		
VENDOR TOTALS		51,529.93		YTD INVOICED		51,910.08		YTD PAID		307.91
3350 ELIZABETH MCGILL										
269400	05/15/18	278289	4640	105458	P	06/06/18		TRAVEL & TRAINING		61.20
INVOICE:	061818							0030-01-000-003-0000-70428 -		
269400	05/15/18	278289	4644	105458	P	06/06/18		TRAVEL & TRAINING		212.55
INVOICE:	061818							0030-01-000-003-0000-70428 -		
VENDOR TOTALS		2,592.44		YTD INVOICED		2,592.44		YTD PAID		273.75
14824 MCLENNAN COUNTY										
269802	05/03/18	278704	5100	105459	P	06/06/18		PRISONER HOUSING		143.11
INVOICE:	TGMED050318							0001-02-000-042-0000-70550 -		
269803	05/03/18	278705	5090	105459	P	06/06/18		PRISONER HOUSING		8,280.00
INVOICE:	TGCO050318							0001-02-000-042-0000-70550 -		

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VENDOR TOTALS		61,726.02 YTD INVOICED			61,910.02 YTD PAID					8,423.11
13938 MDK SERVICES										
269674	05/15/18 278568	422	105460	P	06/06/18	HIRED SERVICES			75.00	
INVOICE:	13000					0001-01-000-162-0000-70418	-			
269675	05/09/18 278569	413	105460	P	06/06/18	HIRED SERVICES			200.00	
INVOICE:	12899					0001-01-000-142-0000-70418	-			
269676	05/09/18 278570	416	105460	P	06/06/18	HIRED SERVICES			100.00	
INVOICE:	12898					0001-01-000-144-0000-70418	-			
VENDOR TOTALS		6,184.00 YTD INVOICED			6,484.00 YTD PAID					375.00
6290 MEDI-MART PHARMACY										
269725	05/10/18 278622	5131	105461	P	06/06/18	SUPPLIES & OPERATING EXPE			40.74	
INVOICE:	6264269;051018					0116-02-000-065-0000-70676	-			
269727	05/10/18 278624	5131	105461	P	06/06/18	SUPPLIES & OPERATING EXPE			11.55	
INVOICE:	6265085					0116-02-000-065-0000-70676	-			
269728	05/10/18 278625	5131	105461	P	06/06/18	SUPPLIES & OPERATING EXPE			3.65	
INVOICE:	6265073					0116-02-000-065-0000-70676	-			
269729	05/10/18 278626	5131	105461	P	06/06/18	SUPPLIES & OPERATING EXPE			70.30	
INVOICE:	6265096					0116-02-000-065-0000-70676	-			
269731	05/10/18 278627	5131	105461	P	06/06/18	SUPPLIES & OPERATING EXPE			15.60	
INVOICE:	6265097					0116-02-000-065-0000-70676	-			
269733	05/10/18 278630	5131	105461	P	06/06/18	SUPPLIES & OPERATING EXPE			20.99	
INVOICE:	6265095					0116-02-000-065-0000-70676	-			
269739	05/10/18 278636	5131	105461	P	06/06/18	SUPPLIES & OPERATING EXPE			41.80	
INVOICE:	6265099					0116-02-000-065-0000-70676	-			
269741	05/10/18 278638	5131	105461	P	06/06/18	SUPPLIES & OPERATING EXPE			17.99	
INVOICE:	6265100					0116-02-000-065-0000-70676	-			
269751	05/10/18 278649	5131	105461	P	06/06/18	SUPPLIES & OPERATING EXPE			9.37	
INVOICE:	6265098					0116-02-000-065-0000-70676	-			
269752	05/10/18 278650	5131	105461	P	06/06/18	SUPPLIES & OPERATING EXPE			15.99	
INVOICE:	6265092					0116-02-000-065-0000-70676	-			
269753	05/10/18 278651	5131	105461	P	06/06/18	SUPPLIES & OPERATING EXPE			6.99	
INVOICE:	6265091					0116-02-000-065-0000-70676	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
269754	INVOICE: 6265094	05/10/18	278652	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
269755	INVOICE: 6265093	05/10/18	278653	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
269756	INVOICE: 6265078	05/10/18	278654	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.66
269757	INVOICE: 6265077	05/10/18	278656	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
269762	INVOICE: 6265076	05/10/18	278660	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.69
269766	INVOICE: 6265074	05/10/18	278664	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	36.28
269775	INVOICE: 6265113	05/11/18	278674	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
269776	INVOICE: 6265114	05/11/18	278675	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	59.42
269777	INVOICE: 6264063;051418	05/14/18	278676	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.39
269855	INVOICE: 6265131	05/14/18	278758	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.77
269856	INVOICE: 6265130	05/14/18	278759	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	36.50
269857	INVOICE: 6265126	05/14/18	278760	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
269859	INVOICE: 6265128	05/14/18	278762	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.49
269860	INVOICE: 6264296;051118	05/11/18	278763	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
VENDOR TOTALS		28,527.44 YTD INVOICED		28,527.44 YTD PAID						568.55
3373 MEDICAL WHOLESALE, INC.										
269804	INVOICE: 0516942-IN	05/18/18	278706	5088	105462	P	06/06/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	332.38
VENDOR TOTALS		30,794.94 YTD INVOICED		32,242.11 YTD PAID						332.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7659 MARICELA VASQUEZ MENDOZA										
	269514	05/21/18	278406		105463	P	06/06/18		ASSIGNED COUNSEL:CIVIL	400.00
	INVOICE: A-01-0190-F							0001-02-000-019-0000-70567	-	
	269515	05/21/18	278407		105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00611							0001-02-000-119-0000-70564	-	
	269577	05/23/18	278469		105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00390L2							0001-02-000-119-0000-70564	-	
	269598	05/23/18	278490		105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00392L2							0001-02-000-119-0000-70564	-	
	269599	05/23/18	278491		105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01740L2							0001-02-000-119-0000-70564	-	
	269600	05/23/18	278492		105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01984L2							0001-02-000-119-0000-70564	-	
	269601	05/23/18	278493		105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00647L2							0001-02-000-119-0000-70564	-	
	269602	05/23/18	278494		105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02398L2							0001-02-000-119-0000-70564	-	
	269604	05/23/18	278496		105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01772L2							0001-02-000-119-0000-70564	-	
	269605	05/23/18	278497		105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01770L2							0001-02-000-119-0000-70564	-	
	269724	05/23/18	278621		105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00594L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		41,556.00	YTD INVOICED				43,187.25	YTD PAID	3,200.00
8773 MERCHANTS BONDING COMPANY										
	269452	05/22/18	278342	5068	105464	P	06/06/18		NOTARY BOND	71.00
	INVOICE: 052218							0001-01-000-011-0000-70496	-	
	VENDOR TOTALS		710.00	YTD INVOICED				710.00	YTD PAID	71.00
13737 MILSPEC PLASTICS										
	269448	05/07/18	278337	4630	105465	P	06/06/18		EQUIPMENT	876.00
	INVOICE: 9015							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		876.00	YTD INVOICED				876.00	YTD PAID	876.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8223 MITCHELL COUNTY										
	269453	02/26/18	278343	5098	105466	P	06/06/18		INMATE MEDICAL EXPENSE	832.74
	INVOICE: 110							0001-02-000-042-0000-70511	-	
	269801	05/09/18	278703	5097	105466	P	06/06/18		INMATE MEDICAL EXPENSE	12.97
	INVOICE: 112							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		26,055.62	YTD INVOICED				83,430.51	YTD PAID	845.71
3457 WILLIAM A. MONTGOMERY										
	269885	05/20/18	278788		105467	P	06/06/18		CHILD CARE/NON/RESIDENTIA	600.00
	INVOICE: 052018							0583-02-000-056-0000-70497	-	
	VENDOR TOTALS		3,450.00	YTD INVOICED				4,200.00	YTD PAID	600.00
3482 MORRISON SUPPLY COMPANY										
	269677	05/17/18	278571	4450	105468	P	06/06/18		BLDG REPAIR 3020 N BRYANT	552.17
	INVOICE: S104027801.001							0001-01-000-163-0000-70530	-	
	269678	05/18/18	278572	5023	105468	P	06/06/18		BUILDING REPAIR	69.39
	INVOICE: S104190724.001							0001-01-000-143-0000-70530	-	
	269679	05/18/18	278573	5024	105468	P	06/06/18		BUILDING REPAIR	14.82
	INVOICE: S104190724.002							0001-01-000-140-0000-70530	-	
	269680	05/10/18	278574	4774	105468	P	06/06/18		BUILDING REPAIR	13.87
	INVOICE: S104139970.001							0001-01-000-141-0000-70530	-	
	269681	05/09/18	278575	4774	105468	P	06/06/18		BUILDING REPAIR	102.69
	INVOICE: S104119414.001							0001-01-000-141-0000-70530	-	
	269682	05/15/18	278576	4829	105468	P	06/06/18		BUILDING REPAIR	12.81
	INVOICE: S104167432.001							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		19,434.47	YTD INVOICED				20,127.73	YTD PAID	765.75
3617 NTS COMMUNICATIONS, INC.										
	269805	05/11/18	278707	5184	105469	P	06/06/18		TELEPHONE	140.02
	INVOICE: 85841007614:051118							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		1,320.15	YTD INVOICED				1,756.16	YTD PAID	140.02
3623 O'REILLY AUTOMOTIVE INC.										
	269449	05/18/18	278339	5044	105470	P	06/06/18		AUTO REPAIR, FUEL, ETC	89.99
	INVOICE: 1613-437228							0001-02-000-042-0000-70335	-	

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	269450 INVOICE: 1613-437038	05/18/18	278340	5026	105470	P	06/06/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	51.02
	269683 INVOICE: 1613-437951	05/21/18	278578	5054	105470	P	06/06/18	0001-01-000-070-0000-70351	SHOP SUPPLIES	9.98
	269684 INVOICE: 1613-438102	05/22/18	278579	5065	105470	P	06/06/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR	83.07
	269685 INVOICE: 1613-438424	05/23/18	278580	5132	105470	P	06/06/18	0001-01-000-070-0000-70351	SHOP SUPPLIES	14.07
	269686 INVOICE: 1613-438826	05/24/18	278581	5164	105470	P	06/06/18	0001-00-000-000-0000-11800	FLEET INVENTORY	368.49
	269798 INVOICE: 1613-436046	05/15/18	278698	4922	105470	P	06/06/18	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	10.00
	269798 INVOICE: 1613-436046	05/15/18	278698	4922	105470	P	06/06/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR	243.77
	269799 INVOICE: 1613-436478	05/16/18	278700	4922	105470	P	06/06/18	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	-10.00
	VENDOR TOTALS		27,427.67	YTD INVOICED				27,894.64	YTD PAID	860.39
3632	OFFICE FURNITURE DISCOUNTERS									
	269480 INVOICE: 14855	05/22/18	278371	4978	105471	P	06/06/18	0116-02-000-065-0000-70475	EQUIPMENT	120.00
	VENDOR TOTALS		3,023.48	YTD INVOICED				4,391.48	YTD PAID	120.00
8519	OVERTON HOTEL									
	269401 INVOICE: 061818	05/15/18	278290	4645	105472	P	06/06/18	0030-01-000-003-0000-70428	TRAVEL & TRAINING	105.09
	VENDOR TOTALS		262.07	YTD INVOICED				262.07	YTD PAID	105.09
15430	PERALES, ASHLEY									
	269730 INVOICE: 052218	05/22/18	278628		105473	P	06/06/18	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
13742	PERFORMANCE FOOD GROUP INC									
	269481 INVOICE: 9158781	05/24/18	278372	4079	105474	P	06/06/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,581.48

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	269697 INVOICE: 9158780	05/24/18	278592	4078	105474	P	06/06/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,166.47
VENDOR TOTALS			129,496.81	YTD INVOICED				129,496.81	YTD PAID	3,747.95
8298 PREMIER FIRE & SAFETY										
	269726 INVOICE: 4216	05/21/18	278623	5022	105475	P	06/06/18	0001-01-000-180-0000-70530 -	BUILDING REPAIR	84.32
VENDOR TOTALS			1,953.84	YTD INVOICED				1,953.84	YTD PAID	84.32
12207 RADFORD, DORRIE										
	269399 INVOICE: 061818	05/15/18	278288	4642	105476	P	06/06/18	0030-01-000-003-0000-70428 -	TRAVEL & TRAINING	61.20
VENDOR TOTALS			158.10	YTD INVOICED				158.10	YTD PAID	61.20
6501 GERALD RATLIFF										
	269456 INVOICE: 17-02007	05/21/18	278347		105477	P	06/06/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	269457 INVOICE: 17-02009	05/21/18	278348		105477	P	06/06/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	269458 INVOICE: 17-02231	05/21/18	278349		105477	P	06/06/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	269606 INVOICE: B-17-1001-SA	05/15/18	278498		105477	P	06/06/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	269608 INVOICE: B-17-0251-SB	05/15/18	278500		105477	P	06/06/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	269610 INVOICE: B-17-0248-SB	05/15/18	278502		105477	P	06/06/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	269611 INVOICE: A-17-0643-SA	05/09/18	278503		105477	P	06/06/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	269613 INVOICE: B-15-0362-SA	05/16/18	278505		105477	P	06/06/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			50,951.25	YTD INVOICED				63,605.00	YTD PAID	4,200.00
13732 RAYMOND, BRIAN										
	269421	05/16/18	278310		105478	P	06/06/18		ASSIGNED COUNSEL:FELONY	807.50

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INVOICE:	B-17-1223-SA							0001-02-000-019-0000-70563	-	
269423		05/16/18	278312		105478	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0096-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			50,183.00		YTD INVOICED			55,883.00	YTD PAID	1,557.50
1317 GONZALO P. RIOS, JR.										
269714		05/17/18	278610		105479	P	06/06/18		ASSIGNED COUNSEL:CAPITALM	2,625.00
INVOICE:	A-17-0984-SB							0001-02-000-019-0000-70571	-	
269722		05/18/18	278619		105479	P	06/06/18		ASSIGNED COUNSEL:FELONY	562.50
INVOICE:	C-16-0909-SA							0001-02-000-019-0000-70563	-	
269748		05/21/18	278646		105479	P	06/06/18		ASSIGNED COUNSEL:CPS	1,500.00
INVOICE:	C-17-0063-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			85,350.00		YTD INVOICED			87,750.00	YTD PAID	4,687.50
9895 JAMES SADLER										
269517		05/18/18	278409		105480	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1238-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			37,352.75		YTD INVOICED			39,252.75	YTD PAID	750.00
4105 SAM HOUSTON STATE UNIVERSITY										
269892		05/31/18	278795	4856	105481	P	06/06/18		PROFESSIONAL FEES	275.00
INVOICE:	060618							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			3,370.00		YTD INVOICED			3,370.00	YTD PAID	275.00
2133 SAM'S CLUB MC/SYNCB										
269790		05/25/18	278689	4491	105482	P	06/06/18		SUPPLIES & OPERATING EXPE	5.99
INVOICE:	02592C							0066-02-000-065-0000-70676	-	
269790		05/25/18	278689	4491	105482	P	06/06/18		SUPPLIES & OPERATING EXPE	5.99
INVOICE:	02592C							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			912.02		YTD INVOICED			912.02	YTD PAID	11.98
7358 SAN - TEX SERVICES, INC.										
269630		05/11/18	278522	4685	105483	P	06/06/18		BUILDING REPAIR	3.15
INVOICE:	196							0001-01-000-132-0000-70530	-	
269630		05/11/18	278522	4685	105483	P	06/06/18		BUILDING REPAIR	146.47
INVOICE:	196							0001-01-000-139-0000-70530	-	

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	269630 INVOICE: 196	05/11/18	278522	4685	105483	P	06/06/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	3.23
	269630 INVOICE: 196	05/11/18	278522	4685	105483	P	06/06/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	553.25
	269630 INVOICE: 196	05/11/18	278522	4685	105483	P	06/06/18	0001-01-000-143-0000-70530	BUILDING REPAIR -	5.82
	269630 INVOICE: 196	05/11/18	278522	4685	105483	P	06/06/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	10.66
	269630 INVOICE: 196	05/11/18	278522	4685	105483	P	06/06/18	0001-01-000-147-0000-70530	BUILDING REPAIR -	13.44
	269630 INVOICE: 196	05/11/18	278522	4685	105483	P	06/06/18	0001-01-000-148-0000-70530	BUILDING REPAIR -	6.14
	269630 INVOICE: 196	05/11/18	278522	4685	105483	P	06/06/18	0001-01-000-149-0000-70530	BUILDING REPAIR -	12.92
	269630 INVOICE: 196	05/11/18	278522	4685	105483	P	06/06/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	88.51
	VENDOR TOTALS			6,885.33	YTD INVOICED			7,720.03	YTD PAID	843.59
4139	SAN ANGELO PRO PUMP INC.									
	269629 INVOICE: 30390	05/04/18	278521	480	105484	P	06/06/18	0001-01-000-142-0000-70418	HIRED SERVICES -	1,008.50
	VENDOR TOTALS			15,716.50	YTD INVOICED			16,813.50	YTD PAID	1,008.50
15428	SCHAFFER, HOSS									
	269631 INVOICE: 18-7420;052118	05/21/18	278523		105485	P	06/06/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS			4.00	YTD INVOICED			4.00	YTD PAID	4.00
4195	SCHLEICHER COUNTY TREASURER									
	269460 INVOICE: 051018	05/10/18	278351	4946	105486	P	06/06/18	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA -	2,751.16
	VENDOR TOTALS			2,751.16	YTD INVOICED			2,751.16	YTD PAID	2,751.16
4208	SCOTT & WHITE HOSPITAL									
	269816	05/08/18	278717	5114	105487	P	06/06/18		INMATE MEDICAL EXPENSE	711.48

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	INVOICE:	20028874658;050818						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			711.48	YTD INVOICED			711.48	YTD PAID	711.48
12993	SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS									
	269809	04/01/18	278711	228	105488	P	06/06/18		SOFTWARE MAINTENANCE	1,647.00
	INVOICE:	31428						0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			4,941.00	YTD INVOICED			4,941.00	YTD PAID	1,647.00
4245	SHANNON CLINIC									
	269470	05/01/18	278361	4536	105489	P	06/06/18		MEDICAL EXPENSE	64,125.00
	INVOICE:	JAIL-0518						0001-02-000-042-0000-70447	-	
	269618	12/07/17	278510	4907	105490	P	06/06/18		INMATE MEDICAL EXPENSE	21.12
	INVOICE:	1006545360						0001-02-000-042-0000-70511	-	
	269619	03/31/18	278511	4914	105497	P	06/06/18		INMATE MEDICAL EXPENSE	177.77
	INVOICE:	1006545370						0001-02-000-042-0000-70511	-	
	269620	04/12/18	278512	4914	105496	P	06/06/18		INMATE MEDICAL EXPENSE	172.29
	INVOICE:	1006433321						0001-02-000-042-0000-70511	-	
	269621	04/13/18	278513	4914	105491	P	06/06/18		INMATE MEDICAL EXPENSE	63.86
	INVOICE:	1006209021						0001-02-000-042-0000-70511	-	
	269622	04/17/18	278514	4914	105494	P	06/06/18		INMATE MEDICAL EXPENSE	63.86
	INVOICE:	1006331661						0001-02-000-042-0000-70511	-	
	269623	04/03/18	278515	4914	105495	P	06/06/18		INMATE MEDICAL EXPENSE	127.72
	INVOICE:	1006545380						0001-02-000-042-0000-70511	-	
	269624	04/04/18	278516	4914	105492	P	06/06/18		INMATE MEDICAL EXPENSE	63.86
	INVOICE:	1006433341						0001-02-000-042-0000-70511	-	
	269625	04/20/18	278517	4914	105493	P	06/06/18		INMATE MEDICAL EXPENSE	63.86
	INVOICE:	1006376151						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			535,012.31	YTD INVOICED			539,217.15	YTD PAID	64,879.34
4281	SHERWIN-WILLIAMS, CO.									
	269628	05/15/18	278520	4898	105498	P	06/06/18		BUILDING REPAIR	199.97
	INVOICE:	2273-7						0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			1,322.93	YTD INVOICED			1,322.93	YTD PAID	199.97
4283	SHI GOVERNMENT SOLUTIONS, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269627 INVOICE: GB00281169	05/09/18	278519	3941	105499	P	06/06/18	0001-01-000-008-0000-70475	EQUIPMENT -	1,810.00
	269632 INVOICE: GB00281010	05/08/18	278525	4709	105499	P	06/06/18	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	2,981.00
	VENDOR TOTALS		25,014.91	YTD INVOICED				37,044.41	YTD PAID	4,791.00
11382	SIMONS, TODD CHARLES									
	269435 INVOICE: C-11-0210-SA	05/16/18	278324		105500	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	269454 INVOICE: C-14-0599-SA	05/16/18	278344		105500	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	269455 INVOICE: C-17-0768-SB	05/16/18	278346		105500	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,412.50
	269459 INVOICE: 15-02673	05/21/18	278350		105500	P	06/06/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		68,282.00	YTD INVOICED				74,962.75	YTD PAID	3,312.50
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	269505 INVOICE: D-17-1237-SA	05/17/18	278397		105501	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		35,944.07	YTD INVOICED				42,194.07	YTD PAID	750.00
4397	SPRINT PCS									
	269792 INVOICE: 992688818-126	05/20/18	278692	117	105502	P	06/06/18	0065-02-000-065-0000-70440	UTILITIES -	147.75
	269792 INVOICE: 992688818-126	05/20/18	278692	117	105502	P	06/06/18	0066-02-000-065-0000-70440	UTILITIES -	11.95
	269792 INVOICE: 992688818-126	05/20/18	278692	117	105502	P	06/06/18	0116-02-000-065-0000-70440	UTILITIES -	47.86
	VENDOR TOTALS		1,868.19	YTD INVOICED				1,868.19	YTD PAID	207.56
10416	STAPLES INC.									
	269626 INVOICE: 3376373136	04/28/18	278518	4561	105503	P	06/06/18	0001-01-000-005-0000-70301	OFFICE SUPPLIES -	155.46
	269807 INVOICE: 3376373253	04/28/18	278709	4496	105503	P	06/06/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	437.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269810	05/05/18	278712	4697	105503	P	06/06/18		OFFICE SUPPLIES	9.06
	INVOICE: 3377344299							0001-02-000-042-0000-70301	-	
	269811	05/05/18	278713	4697	105503	P	06/06/18		SANITATION SUPPLIES	97.98
	INVOICE: 3377344300							0001-02-000-042-0000-70303	-	
	269812	05/05/18	278714	4697	105503	P	06/06/18		SANITATION SUPPLIES	57.71
	INVOICE: 3377344301							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		77,872.98	YTD INVOICED				96,469.82	YTD PAID	757.42
4424	STAYBRIDGE SUITES									
	269484	05/23/18	278375	4517	105504	P	06/06/18		TRAVEL & TRAINING	937.51
	INVOICE: 062918							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		937.51	YTD INVOICED				937.51	YTD PAID	937.51
1324	JAMES L. STEWART									
	269716	05/17/18	278612		105505	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-14-0528-SB							0001-02-000-019-0000-70563	-	
	269717	05/17/18	278613		105505	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0854-SA							0001-02-000-019-0000-70563	-	
	269718	05/17/18	278614		105505	P	06/06/18		ASSIGNED COUNSEL:FELONY	608.33
	INVOICE: A-18-0124-SA							0001-02-000-019-0000-70563	-	
	269719	05/17/18	278615		105505	P	06/06/18		ASSIGNED COUNSEL:FELONY	608.33
	INVOICE: A-16-1000-SA							0001-02-000-019-0000-70563	-	
	269720	05/17/18	278616		105505	P	06/06/18		ASSIGNED COUNSEL:FELONY	608.34
	INVOICE: A-17-0215-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		31,812.50	YTD INVOICED				34,812.50	YTD PAID	3,325.00
13382	STONE, PATRICIA ANN ATTY									
	269710	05/16/18	278606		105506	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-10-0992-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		9,300.00	YTD INVOICED				10,290.00	YTD PAID	750.00
14203	STOUT, RANDOL, JR									
	269527	05/21/18	278419		105507	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00989							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,271.25 YTD INVOICED		11,271.25 YTD PAID						400.00
4453	STROMAN ABSTRACT & TITLE CO									
	269806	05/22/18	278708		105508	P	06/06/18		OVERPAYMENTS	4.00
	INVOICE:	18-7501;052218						0071-01-000-036-0000-70313	-	
VENDOR TOTALS		8.00 YTD INVOICED		8.00 YTD PAID						4.00
4461	SUDDENLINK									
	269635	05/18/18	278528	2881	105510	P	06/06/18		INTERNET SERVICE	231.70
	INVOICE:	703054201;051818						0001-01-000-008-0000-70385	-	
	269808	05/21/18	278710	469	105509	P	06/06/18		INTERNET SERVICE	156.04
	INVOICE:	704491101;052118						0012-02-000-016-0000-70385	-	
VENDOR TOTALS		94,941.50 YTD INVOICED		95,017.07 YTD PAID						387.74
14876	SUNOCO LLC									
	269633	05/01/18	278526	1506	105511	P	06/06/18		FUEL	7,582.50
	INVOICE:	IN-02343031A						0001-03-000-198-0000-70338	-	
	269634	05/01/18	278527	1506	105511	P	06/06/18		FUEL	-7,756.80
	INVOICE:	IN-02343031C						0001-03-000-198-0000-70338	-	
	269867	04/18/18	278769	1506	105511	P	06/06/18		FUEL	7,756.80
	INVOICE:	IN-02343031						0001-03-000-198-0000-70338	-	
VENDOR TOTALS		125,502.21 YTD INVOICED		125,502.21 YTD PAID						7,582.50
1326	JOHN E. SUTTON									
	269614	05/22/18	278506		105512	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00113						0001-02-000-119-0000-70564	-	
	269657	05/18/18	278550		105512	P	06/06/18		ASSIGNED COUNSEL:CPS	630.00
	INVOICE:	C-17-0032-CPS;051818						0001-02-000-019-0000-70561	-	
	269671	05/23/18	278565		105512	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	15-01481						0001-02-000-119-0000-70564	-	
	269672	05/22/18	278566		105512	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-03365						0001-02-000-119-0000-70564	-	
	269723	05/23/18	278620		105512	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00876L2						0001-02-000-119-0000-70564	-	
	269749	05/21/18	278647		105512	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-18-0233-SA							0001-02-000-019-0000-70563	-	
269750		05/22/18	278648		105512	P	06/06/18		ASSIGNED COUNSEL:FELONY	1,100.00
INVOICE:	A-18-0167-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			77,145.25		YTD INVOICED			79,295.25	YTD PAID	4,080.00
4483	DEBORAH SWIFT									
269352		05/21/18	278255	5036	105513	P	06/06/18		TRAVEL & TRAINING	275.00
INVOICE:	408069151							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			1,310.00		YTD INVOICED			1,310.00	YTD PAID	275.00
4488	SYSCO, INC									
269482		05/24/18	278373	4119	105514	P	06/06/18		SUPPLIES & OPERATING EXPE	521.69
INVOICE:	178384409							0116-02-000-065-0000-70676	-	
269698		05/24/18	278593	4228	105514	P	06/06/18		SUPPLIES & OPERATING EXPE	728.25
INVOICE:	178384408							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			8,136.91		YTD INVOICED			8,136.91	YTD PAID	1,249.94
4502	TACA									
269462		05/11/18	278353	4938	105515	P	06/06/18		DUES & SUBSCRIPTIONS	110.00
INVOICE:	051118							0001-02-000-012-0000-70405	-	
269464		05/21/18	278355	4938	105515	P	06/06/18		DUES & SUBSCRIPTIONS	75.00
INVOICE:	052118							0001-02-000-012-0000-70405	-	
269466		05/21/18	278357	4938	105515	P	06/06/18		DUES & SUBSCRIPTIONS	75.00
INVOICE:	052118*1							0001-02-000-012-0000-70405	-	
269467		05/21/18	278358	4938	105515	P	06/06/18		DUES & SUBSCRIPTIONS	75.00
INVOICE:	052118*2							0001-02-000-012-0000-70405	-	
269468		05/21/18	278359	4938	105515	P	06/06/18		DUES & SUBSCRIPTIONS	75.00
INVOICE:	052118*3							0001-02-000-012-0000-70405	-	
VENDOR TOTALS			485.00		YTD INVOICED			485.00	YTD PAID	410.00
9712	TAKE CONTROL, INC.									
269784		05/26/18	278683	4443	105516	P	06/06/18		PROFESSIONAL FEES	28.00
INVOICE:	21523							0066-02-000-065-0000-70675	-	
269784		05/26/18	278683	4443	105516	P	06/06/18		PROFESSIONAL FEES	196.00
INVOICE:	21523							0116-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										5,410.00 YTD INVOICED	5,410.00 YTD PAID	224.00
4516 TALLEY PRESS												
269636	05/18/18	278529	4771		105517	P	06/06/18		OFFICE SUPPLIES			75.96
INVOICE: 101212								0001-02-000-025-0000-70301	-			
269636	05/18/18	278529	4771		105517	P	06/06/18		OFFICE SUPPLIES			8.44
INVOICE: 101212								0041-02-000-025-0000-70301	-			
VENDOR TOTALS										2,215.60 YTD INVOICED	3,071.00 YTD PAID	84.40
8866 STEPHEN GARTMAN												
269461	05/10/18	278352	4909		105518	P	06/06/18		UNIFORMS			369.00
INVOICE: 11035								0001-02-000-042-0000-70391	-			
VENDOR TOTALS										369.00 YTD INVOICED	369.00 YTD PAID	369.00
14286 TERRY J GARRETT & ASSOCIATES												
269639	05/14/18	278532			105519	P	06/06/18		OVERPAYMENTS			80.00
INVOICE: 18-6992-C1;051418								0071-01-000-036-0000-70313	-			
VENDOR TOTALS										80.00 YTD INVOICED	80.00 YTD PAID	80.00
4616 TEXAS CENTER FOR THE JUDICIARY												
269796	05/25/18	278695	5174		105520	P	06/06/18		TRAVEL & TRAINING			160.00
INVOICE: 9949								0001-02-000-012-0000-70428	-			
VENDOR TOTALS										540.00 YTD INVOICED	540.00 YTD PAID	160.00
6518 TGC TAX ASSESSOR & COLLECTOR												
269637	05/09/18	278530	1		105523	P	06/06/18		AUTO REPAIR, FUEL, ETC			7.50
INVOICE: 66380;050918								0001-01-000-136-0000-70335	-			
269707	05/15/18	278603	5169		105521	P	06/06/18		FURNISHED TRANSPORTATION			7.50
INVOICE: 97205;051518								0116-02-000-065-0000-70432	-			
269708	05/17/18	278605	5169		105522	P	06/06/18		FURNISHED TRANSPORTATION			7.50
INVOICE: 97204;051718								0116-02-000-065-0000-70432	-			
VENDOR TOTALS										1,265.25 YTD INVOICED	1,280.25 YTD PAID	22.50
13267 TREADWELL, VIRGINIA												
269486	05/23/18	278377	5117		105524	P	06/06/18		TRAVEL & TRAINING			385.86
INVOICE: 051818*1								0001-02-000-025-0000-70428	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				559.86	YTD INVOICED			559.86	YTD PAID	385.86
4887 U.S. FOODS, INC.										
269640	05/02/18	278533	5145	105525	P	06/06/18		GROCERIES		19.95
INVOICE:	5830642							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS				241.71	YTD INVOICED			275.43	YTD PAID	19.95
9101 UNIFIRST CORPORATION										
269641	05/18/18	278534	64	105526	P	06/06/18		UNIFORMS		120.48
INVOICE:	839 0237763							0001-03-000-198-0000-70391 -		
269642	05/10/18	278535	534	105526	P	06/06/18		SAFETY EQUIPMENT		28.75
INVOICE:	839 0237257							0001-01-000-132-0000-70358 -		
269643	05/10/18	278536	545	105526	P	06/06/18		UNIFORMS		77.14
INVOICE:	839 0237252							0001-01-000-136-0000-70391 -		
269644	04/27/18	278537	535	105526	P	06/06/18		SAFETY EQUIPMENT		30.30
INVOICE:	839 0236462							0001-01-000-163-0000-70358 -		
269645	05/11/18	278538	535	105526	P	06/06/18		SAFETY EQUIPMENT		30.30
INVOICE:	839 0237331							0001-01-000-163-0000-70358 -		
269646	05/17/18	278539	545	105526	P	06/06/18		UNIFORMS		71.54
INVOICE:	839 0237685							0001-01-000-136-0000-70391 -		
269647	05/17/18	278540	536	105526	P	06/06/18		SAFETY EQUIPMENT		28.75
INVOICE:	839 0237697							0001-01-000-180-0000-70358 -		
269648	05/18/18	278541	704	105526	P	06/06/18		UNIFORMS		122.89
INVOICE:	839 0237764							0001-03-000-199-0000-70391 -		
269649	05/24/18	278542	1519	105526	P	06/06/18		UNIFORMS		28.75
INVOICE:	839 0238099							0001-01-000-138-0000-70391 -		
VENDOR TOTALS				14,529.30	YTD INVOICED			15,522.24	YTD PAID	538.90
4937 ANCO INSURANCE SERVICES OF										
269638	05/09/18	278531	5055	105527	P	06/06/18		BOND PREMIUMS		189.00
INVOICE:	2401981							0001-02-000-056-0000-70403 -16500		
VENDOR TOTALS				269,419.00	YTD INVOICED			269,419.00	YTD PAID	189.00
5022 WALMART										
269703	05/24/18	278599	4756	105528	P	06/06/18		SUPPLIES & OPERATING EXPE		148.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 006660							0066-02-000-065-0000-70676	-	
	269704	05/24/18	278600	4756	105528	P	06/06/18		SUPPLIES & OPERATING EXPE	94.40
	INVOICE: 009320;052418							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,370.16	YTD INVOICED				5,873.13	YTD PAID	242.98
5038	WARREN POWER AND MACHINERY, LP									
	269652	05/21/18	278545	5027	105529	P	06/06/18		EQUIPMENT PARTS & REPAIR	40.75
	INVOICE: PS040234014							0001-03-000-198-0000-70343	-	
	269653	05/21/18	278546	5027	105529	P	06/06/18		EQUIPMENT PARTS & REPAIR	40.75
	INVOICE: PS040234015							0001-03-000-198-0000-70343	-	
	269654	05/21/18	278547	5013	105529	P	06/06/18		EQUIPMENT PARTS & REPAIR	205.63
	INVOICE: PS040234013							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,597.79	YTD INVOICED				4,494.78	YTD PAID	287.13
8851	WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS									
	269473	05/23/18	278364	5136	105530	P	06/06/18		TRAVEL & TRAINING	36.00
	INVOICE: 061118							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		36.00	YTD INVOICED				36.00	YTD PAID	36.00
5077	CT CUBE, L.P.									
	269650	05/16/18	278543	63	105531	P	06/06/18		UTILITIES	29.95
	INVOICE: 40747835							0001-03-000-198-0000-70440	-	
	269651	05/16/18	278544	43	105532	P	06/06/18		CELL PHONE/PAGER	105.95
	INVOICE: 40747752							0001-02-000-058-0000-70388	-	
	VENDOR TOTALS		12,039.83	YTD INVOICED				12,322.13	YTD PAID	135.90
5090	WEST TEXAS FIRE EXTINGUISHER									
	269711	05/15/18	278607	5130	105533	P	06/06/18		EQUIPMENT	292.33
	INVOICE: 0173164							0116-02-000-065-0000-70475	-	
	269715	05/29/18	278611	4980	105533	P	06/06/18		SUPPLIES & OPERATING EXPE	2,259.60
	INVOICE: 0173845							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		26,006.71	YTD INVOICED				27,635.58	YTD PAID	2,551.93
5200	JARVIS A. WRIGHT									
	269656	05/21/18	278549		105534	P	06/06/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018057							0001-02-000-119-0000-70580	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS								28,600.00 YTD INVOICED	29,100.00 YTD PAID	1,000.00
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5226 YELLOWHOUSE MACHINERY COMPANY

269655		05/17/18	278548	4397	105535	P	06/06/18		EQUIPMENT PARTS & REPAIR	2,724.87
INVOICE:	334262							0001-03-000-199-0000-70343	-	

VENDOR TOTALS								7,583.08 YTD INVOICED	7,583.08 YTD PAID	2,724.87
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REPORT TOTALS										3,679,957.19
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	193	3,679,957.19

** END OF REPORT - Generated by DEBBIE ANN SMITH **